

## Annex A: Out-turn statement 2018 / 2019

	£.	£.
Annual budget available for approval.		<b>591,700.</b>
Less previous year commitments.	268,828.	
Less current year commitments.	101,668.	
Ledger totals as at 31 March 2018.		<b>-370,496.</b>
Grants approved to date.	532,938.	
Less current year spending.	-101,668.	
Current year commitments outstanding.		<b>-431,270.</b>
Plus previous year commitment.		<b>268,828.</b>
Budget uncommitted.		<b>58,762.</b>

### Economic Development Grant Fund.

	£.
Opening balance.	980,008.
Less previous year commitments.	-270,462.
Less pre – 2017 / 2018 grants cancelled.	-20,814.
Plus current year commitments outstanding.	431,270
Closing balance.	<b>1,120,001.</b>
Fund movement.	<b>139,993.</b>

### Note on terminology.

Previous year commitments.	Spending made in 2018 / 2019 for grants approved in 2017 / 2018 and earlier, funded by transfer from Economic Development Grants Fund.
Current year commitments.	Spending made in 2018 / 2019 in relation to grants approved in 2018 / 2019.
Grants approved to date.	Total grants approved in 2018 / 2019.
Current year commitments outstanding.	Balance still due to be paid on grants approved during 2018 / 2019, transferred to Economic Development Grants Fund.